

AGENDA
Waukesha County Finance Committee
Wednesday, December 12, 2012 – 8:30 a.m.
Courthouse – Room 179

Pledge of Allegiance
Public Comments
Approve Minutes of 11-20-12 (2 sets) and 11-27-12
Schedule Next Meeting Dates
Chair's Executive Committee Report of 12-10-12

Announcements
State Legislative Update
Meeting Approvals
Review Correspondence
Future Agenda Items

ITEMS FOR DISCUSSION AND CONSIDERATION

1. Contract Procurement Process for Construction Management Services, CTH E, Oconomowoc River
2. Contract Procurement Process for HOME Program Administration
3. Contract Procurement Process for Performance Audit of Parks & Land Use Department – Licensing Division Operations
4. Contract Procurement Process Rideline Paratransit Services
5. Contract Procurement Process for Cafeteria & Vending Services
6. Final Report on In-Rem Foreclosures
7. 3rd Quarter Status Report on General Fund Operations
8. Ordinance 167-O-065: Amend 2012 Capital Budget To Add Chiller Replacement Project
9. Contract Procurement Process for Janitorial Cleaning Services
10. Fund Transfer 2012-DPW-1: Public Works – Transfer Funds from Operating Expenses to Interdepartmental Expenses
11. Fund Transfer 2012-400-2: Public Works – Transfer Funds from Operating Expenses (County Operations) to Interdepartmental Expenses (State Highway Operations and County Operations)
12. Ordinance 167-O-066: Amend Sheriff's Department 2013 Budget Expenditure Of Donated Funds
13. Ordinance 167-O-067: Authorize The Waukesha County Sheriff's Department To Contract With The Town Of Lisbon To Provide Police Services
14. Ordinance 167-O-068: Authorize The Waukesha County Sheriff's Department To Amend The Existing Contracts For Police Services With The Village Of Sussex And The Village Of Merton
15. Fund Transfer 2012-114000-1: Register of Deeds – Transfer Funds from Personnel Expenses to Interdepartmental Expenses

16. Ordinance 167-O-071: Approve 2013 Salary Modifications For Non-Represented Employees
17. 3rd Quarter Report on Proprietary Funds
18. Ordinance 167-O-069: Appropriate Additional State Funding For The Kinship Care Program
19. Ordinance 167-O-070: Modify The 2012 Health And Human Services Budget To Include Pass-Through Vendor Payments And Related Revenue Reimbursements For Children's Long-Term Support
20. Fund Transfer 2012-368701/8301-01: Health & Human Services – Transfer Funds from Operating Expenses (Aging & Disabilities Resource Center) to Interdepartmental Expenses (Mental Health Center and Human Services)
21. Fund Transfer 2012-368610-02: Health & Human Services – Transfer Funds from Operating Expenses (Aging & Disabilities Resource Center) to Operating Expenses (Human Services)
22. Fund Transfer 2012-368701/10/30-03: Health & Human Services – Transfer Funds from Operating Expenses (Aging & Disabilities Resource Center) to Personnel Expenses (Mental Health Center)
23. Fund Transfer 2012-363140-04: Health & Human Services – Transfer Funds from Operating Expenses (Aging & Disabilities Resource Center) to Personnel Expenses (Public Health)
24. Fund Transfer 2012-042000-02: County Clerk – Transfer Funds from Personnel Expenses to Operating Expenses and Interdepartmental Expenses

<u>Items</u>	<u>Appearance by:</u>	<u>Approx. Time</u>
1	Senior Civil Engineer Kevin Yanny	8:40 a.m.
2	Parks & Land Use Director Dale Shaver	8:40 a.m.
2	Community Development Coordinator Kristin Silva	8:40 a.m.
3	Internal Audit Manager Lori Schubert	8:45 a.m.
4	Aging & Disabilities Resource Ctr. Mgr. Cathy Bellovary	8:45 a.m.
5	Senior Buyer Karen Bollinger	8:50 a.m.
6	Treasurer Pam Reeves	8:55 a.m.
7	Budget Manager Keith Swartz	9:10 a.m.
	BREAK	
8, 9	Building Operations Manager Shane Waeghe	10:20 a.m.
8, 10, 11	Business Manager Betsy Forrest	10:20 a.m.
11	Highway Operations Manager Pete Chladil	10:35 a.m.
12-14	Sheriff Department Staff	10:40 a.m.
15	Register of Deeds Jim Behrend	11:10 a.m.
16	Human Resources Manager Jim Richter	11:15 a.m.
	BREAK	
17	Business Services & Collections Manager Andy Thelke	12:15 p.m.
17	Senior Financial Budget Analyst Linda Hein	12:15 p.m.
18-23	Health & Human Services Director Peter Schuler & Staff	1:10 p.m.
24	County Clerk Kathy Nickolaus	1:40 p.m.

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Patricia A. Haukohl, Chair